Approved For Release 2006/11/03 : CIA-RDP81B00878R001300020013-6

S-E-C-R-E-T

Voucher No. 714
Copy 2 of 5

20 January 1959

MEMORANDUM FOR: Chief, Finance Division

927809 JAN 23 59

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: **Goodyear Aircraft Corporation**
b. Amount: **$69,240.78**
c. Contract Number: **AN-701**
d. Invoice Number: **Bu. Vou. # 1**
e. Check to be dated: **22 January 1959**

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 34 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is **See below**, and the amount is chargeable to General Ledger Account No. 800.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

8-1004-50-020 (17.2) $63,459.00
9-1006-50-002 (17.2) 5,781.78

$69,240.78

25X1A

[redacted]

Authorized Certifying Officer

20 January 1959

DOCUMENT NO. 15
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C
NEXT REVIEW DATE: 2012
AUTH: HR 70-2
DATE: 5 Jan 82 REVIEWER: 008632

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JAN 23 1959

S-E-C-R-E-T

Approved For Release 2006/11/03 : CIA-RDP81B00878R001300020013-6

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S-E-C-R-E-T

Voucher No. 714
Copy 3 of 5

20 January 1959

MEMORANDUM FOR: Chief, Finance Division

AUTHORITY : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: **Goodyear Aircraft Corporation**
b. Amount: **$69,240.78**
c. Contract Number: **AM-701**
d. Invoice Number: **Bu. Vou. # 1**
e. Check to be dated: **22 January 1959**

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 126, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is **See below**, and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

8-1004-50-020 (17.2) $63,459.00
9-1006-50-002 (17.2) 5,781.78

$69,240.78

25X1A

[redacted]

Authorized Certifying Officer

20 January 1959

Distribution:
0 & 1 - Addressee
3 - Contract AM-701 (Posting)
4 - Contracting Officer
5 - Finance Voucher File No. 714

HEBruce:en/20 January 1959

S-E-C-R-E-T

DOCUMENT NO. 16
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C
NEXT REVIEW DATE: 2012
AUTH: HR 70-2
DATE: 5 Jan 82 REVIEWER: 008632

Approved For Release 2006/11/03 : CIA-RDP81B00878R001300020013-6